

Courthouse Seismic Surcharge

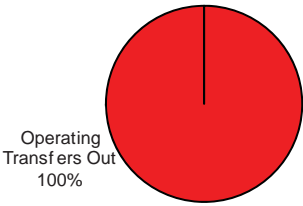
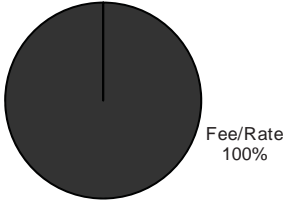
DESCRIPTION OF MAJOR SERVICES

Funding for this budget unit comes from a \$35 surcharge on civil filings as authorized by Government Code Section 70624. Surcharge revenues were used for the Central Courthouse seismic retrofit/remodel project, which was completed in January 2011. These revenues are also being used to make contributions to the state for the new courthouse in downtown San Bernardino.

Budget at a Glance	
Total Expenditure Authority	\$2,801,147
Total Sources	\$2,801,000
Fund Balance	\$147
Total Staff	0

In June 2007 the County privately placed \$18.4 million of revenue bonds for courthouse improvements. These bonds mature on June 1, 2037 and are payable solely from revenues generated by a \$35 civil filing fee surcharge and related interest earnings. They are not an obligation of the County. The surcharge purchasers of the bonds have assumed the risk that surcharge revenues may someday not be sufficient to make principal and interest payments. All pledged revenues are remitted monthly to a trustee acting on behalf of the owners of the bonds.

2012-13 RECOMMENDED BUDGET

EXPENDITURE AUTHORITY	SOURCES
 <p>Operating Transfers Out 100%</p>	 <p>Fee/Rate 100%</p>



ANALYSIS OF 2012-13 RECOMMENDED BUDGET

GROUP: Law and Justice
 DEPARTMENT: County Trial Courts
 FUND: Courthouse Seismic Surcharge

BUDGET UNIT: RSE CAO
 FUNCTION: General
 ACTIVITY: Plant Acquisition

	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Estimate	2011-12 Modified Budget	2012-13 Recommended Budget	Change From 2011-12 Modified Budget
Appropriation							
Staffing Expenses	0	0	0	0	0	0	0
Operating Expenses	0	0	0	0	0	0	0
Capital Expenditures	0	0	0	0	0	0	0
Contingencies	0	0	0	0	0	0	0
Total Exp Authority	0	0	0	0	0	0	0
Reimbursements	0	0	0	0	0	0	0
Total Appropriation	0	0	0	0	0	0	0
Operating Transfers Out	2,986,778	2,813,809	2,633,136	2,219,250	2,801,147	2,801,147	0
Total Requirements	2,986,778	2,813,809	2,633,136	2,219,250	2,801,147	2,801,147	0
Departmental Revenue							
Taxes	0	0	0	0	0	0	0
Realignment	0	0	0	0	0	0	0
State, Fed or Gov't Aid	0	0	0	0	0	0	0
Fee/Rate	2,516,403	2,812,723	2,632,333	2,219,250	2,800,000	2,800,000	0
Other Revenue	2,047	1,014	700	0	1,000	1,000	0
Total Revenue	2,518,450	2,813,737	2,633,033	2,219,250	2,801,000	2,801,000	0
Operating Transfers In	0	0	0	0	0	0	0
Total Financing Sources	2,518,450	2,813,737	2,633,033	2,219,250	2,801,000	2,801,000	0
Fund Balance					147	147	0
Budgeted Staffing					0	0	0

BUDGET CHANGES AND OPERATIONAL IMPACT

There are no changes associated with this budget unit.

MAJOR EXPENDITURES AND REVENUE IN 2012-13 RECOMMENDED BUDGET

Operating transfers out of \$2,801,147 reflect the amount of projected revenue and fund balance to be transferred to the bond trustee. Principal and interest payments on the bonds total \$1,276,000 for the fiscal year.

Fee/rate revenue of \$2,800,000, which represents the collection of civil court fees, is level with the prior year.

Other revenue of \$1,000 represents interest earnings.

STAFFING CHANGES AND OPERATIONAL IMPACT

There is no staffing associated with this budget unit.



Alternate Dispute Resolution

DESCRIPTION OF MAJOR SERVICES

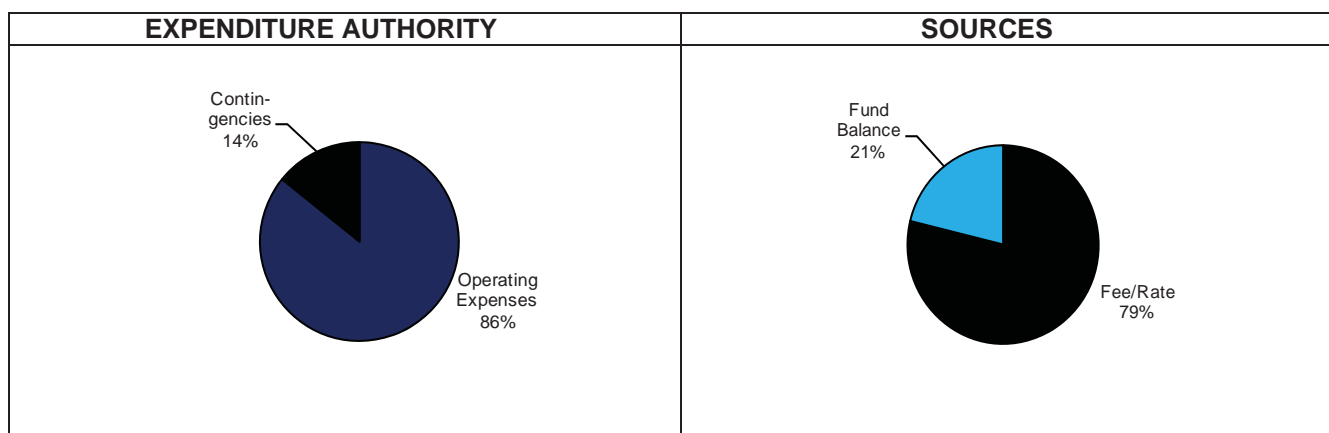
The Dispute Resolution Programs Act of 1986 authorizes the establishment and use of local dispute resolution services as an alternative to formal court proceedings. The County presently receives \$8 per civil filing which funds contract mediation services for small claims and landlord-tenant actions, and certain civil and family law matters. In accordance with the County's annual agreement with the Superior Court, the court administers these contracts and pays the county contractors directly from this budget unit.

Budget at a Glance

Total Expenditure Authority	\$635,236
Total Sources	\$500,900
Fund Balance	\$134,336
Total Staff	0

The special revenue fund was established January 1, 2005 to account for this program.

2012-13 RECOMMENDED BUDGET



ANALYSIS OF 2012-13 RECOMMENDED BUDGET

GROUP: Law and Justice
 DEPARTMENT: County Trial Courts
 FUND: Alternate Dispute Resolution

BUDGET UNIT: SEF CAO
 FUNCTION: Public Protection
 ACTIVITY: Judicial

	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Estimate	2011-12 Modified Budget	2012-13 Recommended Budget	Change From 2011-12 Modified Budget
Appropriation							
Staffing Expenses	0	0	0	0	0	0	0
Operating Expenses	600,000	600,000	600,000	599,500	600,000	545,000	(55,000)
Capital Expenditures	0	0	0	0	0	0	0
Contingencies	0	0	0	0	262,936	90,236	(172,700)
Total Exp Authority	600,000	600,000	600,000	599,500	862,936	635,236	(227,700)
Reimbursements	0	0	0	0	0	0	0
Total Appropriation	600,000	600,000	600,000	599,500	862,936	635,236	(227,700)
Operating Transfers Out	0	0	0	0	0	0	0
Total Requirements	600,000	600,000	600,000	599,500	862,936	635,236	(227,700)
Departmental Revenue							
Taxes	0	0	0	0	0	0	0
Realignment	0	0	0	0	0	0	0
State, Fed or Gov't Aid	1,208	346	125	0	0	0	0
Fee/Rate	693,785	556,536	713,219	470,000	600,000	500,000	(100,000)
Other Revenue	2,742	2,824	2,298	900	0	900	900
Total Revenue	697,735	559,706	715,642	470,900	600,000	500,900	(99,100)
Operating Transfers In	0	0	0	0	0	0	0
Total Financing Sources	697,735	559,706	715,642	470,900	600,000	500,900	(99,100)
Fund Balance					262,936	134,336	(128,600)
Budgeted Staffing					0	0	0

BUDGET CHANGES AND OPERATIONAL IMPACT

Operating expenses are expected to decrease by \$55,000 primarily due to the re-procurement of the mediation services contracts funded by this unit.

Civil filing fees are anticipated to decrease by approximately \$100,000. Once the contracts for the services funded by this unit are re-procured, operating expenses will be on target with projected fee collection.

MAJOR EXPENDITURES AND REVENUE IN 2012-13 RECOMMENDED BUDGET

Operating expenses of \$545,000 represent costs related to contracts for mediation services based on six months of expenses at the current contract rate and six months of expenses at a reduced contract rate.

Contingencies of \$90,236 are being set aside for future allocation as approved by the Board of Supervisors.

Fee/rate revenue of \$500,000 is anticipated from the collection of civil filing fees.

STAFFING CHANGES AND OPERATIONAL IMPACT

There is no staffing associated with this budget unit.



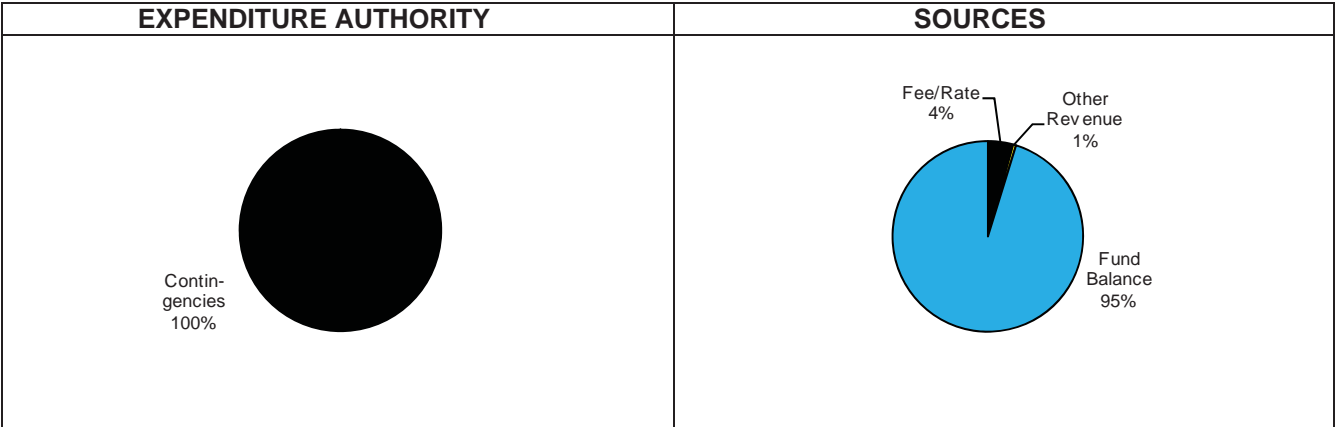
Registration Fees

DESCRIPTION OF MAJOR SERVICES

This budget unit accounts for the “registration fee” that is collected from indigent defendants under Penal Code § 987.5 at the time appointed defense counsel is assigned. Effective July 1, 2010, the fee was increased from \$25 to a maximum of \$50 in accordance with California Senate Bill 676. The revenues from this fee are distributed at the discretion of the Board of Supervisors pursuant to Penal Code § 987.5 (e).

Budget at a Glance	
Total Expenditure Authority	\$175,630
Total Sources	\$8,400
Fund Balance	\$167,230
Total Staff	0

2012-13 RECOMMENDED BUDGET



ANALYSIS OF 2012-13 RECOMMENDED BUDGET

GROUP: Law and Justice
 DEPARTMENT: County Trial Courts
 FUND: Registration Fees

BUDGET UNIT: RMX IDC
 FUNCTION: Public Protection
 ACTIVITY: Judicial

	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Estimate	2011-12 Modified Budget	2012-13 Recommended Budget	Change From 2011-12 Modified Budget
Appropriation							
Staffing Expenses	0	0	0	0	0	0	0
Operating Expenses	0	0	0	0	0	0	0
Capital Expenditures	0	0	0	0	0	0	0
Contingencies	0	0	0	0	159,140	175,630	16,490
Total Exp Authority	0	0	0	0	159,140	175,630	16,490
Reimbursements	0	0	0	0	0	0	0
Total Appropriation	0	0	0	0	159,140	175,630	16,490
Operating Transfers Out	0	0	0	0	0	0	0
Total Requirements	0	0	0	0	159,140	175,630	16,490
Departmental Revenue							
Taxes	0	0	0	0	0	0	0
Realignment	0	0	0	0	0	0	0
State, Fed or Gov't Aid	0	0	0	0	0	0	0
Fee/Rate	0	0	0	14,090	10,000	7,500	(2,500)
Other Revenue	39,539	33,774	12,808	6,000	2,000	900	(1,100)
Total Revenue	39,539	33,774	12,808	20,090	12,000	8,400	(3,600)
Operating Transfers In	0	0	0	0	0	0	0
Total Financing Sources	39,539	33,774	12,808	20,090	12,000	8,400	(3,600)
Fund Balance					147,140	167,230	20,090
Budgeted Staffing					0	0	0

BUDGET CHANGES AND OPERATIONAL IMPACT

There are no major changes with this budget unit.

MAJOR EXPENDITURES AND REVENUE IN 2012-13 RECOMMENDED BUDGET

Contingencies of \$175,630 are being set aside for future allocation by the Board of Supervisors.

Fee/rate revenue of \$7,500 represents projected collections from the indigent defense registration fee.

Other revenue of \$900 represents interest earnings.

STAFFING CHANGES AND OPERATIONAL IMPACT

There is no staffing associated with this budget unit.

